

Message Text

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PAGE 01 STATE 111924

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ORIGIN XMB-04

INFO OCT-01 ISO-00 EA-10 EB-07 COME-00 AID-05 L-02 TRSE-00

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66625
DRAFTED BY:XMB:GORDON R. PLANTS
APPROVED BY:EB:OCA:REP:EMCKEON
XMB:STEPHEN GOODMAN
XMB:WARREN W. GLICK
EA:J:DGBROWN
EB:IFD:CDF:RASWART

----- 031145

R 141459Z MAY 75
FM SECSTATE WASHDC
TO AMEMBASSY TOKYO

UNCLAS STATE 111924

E.O. 11652: N/A
TAGS: OTRA, EFIN, JA
SUBJECT: VISIT OF EXIMBANK OFFICER GORDON R. PLANTS

REF: TOKYO 6104

PASS: BILL ESCOUBE

A LIST OF SPECIFIC QUESTIONS FOR DISCUSSION WITH MR. KATO OF
EXIMBANK-JAPAN FOLLOWS PER YOUR REFTEL REQUEST.

MIXED CREDITS:

1. ARE ANY FUNDS OF EXIMBANK COMBINED WITH FUNDS FROM OECF TO
SUPPORT PROJECTS ON TERMS THAT ARE MORE PREFERENTIAL THAN THE
TERMS OF EXIMBANK EXPORT CREDITS?

2. IF SO, WHAT ARE THE MECHANICS BY WHICH FUNDS ARE COMBINED,
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WHICH AGENCY DECIDES THE APPROPRIATE COMBINATION OF FUNDS,

HOW MANY AND WHAT KINDS OF PROJECTS WERE SUPPORTED DURING
LAST TWO YEARS, AND WHAT IS THE YEN VALUE OF PROJECTS SO SUPPORTED?
BILATERAL AGREEMENTS AND CREDIT LINES TO FOREIGN GOVERNMENTS:

1. TO WHAT EXTENT DO YEN CREDIT LINES COVER PLANNED INVESTMENTS
OF GIVEN SECTORS IN THE HOST COUNTRY, SUCH AS TELECOMMUNICATIONS
IMPROVEMENTS, RAILWAY SYSTEMS BROADCASTING FACILITIES, AND PORT
FACILITIES?

2. HOW IS THE FINANCING OF INDIVIDUAL PROJECTS CARRIED OUT
WITHIN OVERALL CREDIT LINES, I.E., ARE PROJECT DISBURSEMENTS
GROUPED FOR REPAYMENT PURPOSES, AND DO THE CREDIT LINE INTEREST
RATES APPLY EQUALLY TO EACH END-USER?

3. IS THERE ANY POSSIBILITY OF INCREASING YEN CREDIT LINES
TO ACCOMMODATE INCREASED PROJECT COSTS? WITHIN WHAT LIMITES?
LOCAL COST FINANCING.

1. ARE FUNDS AVAILABLE FROM EXIMBANK TO FINANCE LOCAL COSTS?
IF SO, UNDER WHAT CIRCUMSTANCES AND GENERAL GUIDELINES ARE
THESE FUNDS PROVIDED? KISSINGER

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To: TOKYO
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